

COVER SHEET

1 3 3 6 5 3

S.E.C. Registration Number

A S I A N T E R M I N A L S I N C .

(Company's Full Name)

A T I H E A D O F F I C E A . B O N I F A C I O

D R I V E , P O R T A R E A , M A N I L A 1 0 1 8

(Business Address : No. Street Company / Town / Province)

ATTY. RODOLFO G. CORVITE, JR.

Contact Person

85286000

Company Telephone Number

1 2

Month

0 1

Day

2021 General
Information Sheet
(Amended)

FORM TYPE

0 4

Month

2 2

Day

2021 Annual
Meeting

Secondary License Type, If Applicable

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Dept. Requiring this Doc.

Amended Articles Number/Section

Amended Articles Number/Section

8 2 2

As of Nov 30, 2021

Total No. of Stockholders

Total Amount of Borrowings

Domestic

Domestic

Foreign

Foreign

To be accomplished by SEC Personnel concerned

File Number

File Number

LCU

Document I.D.

Document I.D.

Cashier

STAMPS

Remarks = pls. use black ink for scanning purposes.

SEC No. 133653
File Number: _____

ASIAN TERMINALS, INC.
(Company's Full Name)

ATI Head Office, A. Bonifacio Drive, Port Area, Manila 1018
(Company's Address)

632-85286000
(Telephone Number)

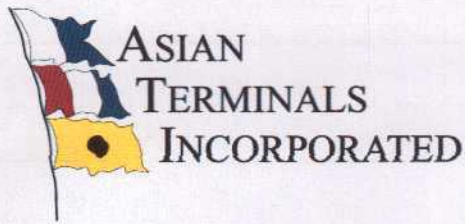
December 31
Calendar Year Ending
(Month & Day)

GIS (Amended)
Form Type

Amended 2021 GIS (December 1, 2021)
Amendment Designation (if applicable)

December 1, 2021
Period Ended Date

(Secondary License Type and File Number)



December 1, 2021

SECURITIES AND EXCHANGE COMMISSION

Company Registration and Monitoring Department
Secretariat Building, PICC Complex
Roxas Boulevard, Pasay City

Attention : **DIR. VICENTE GRACIANO FELIZMENIO JR.**
Market and Securities and Regulation Department

Re : **Amended General Information Sheet (December 2021)**

Sir:

In compliance with SEC Memorandum Circular No. 15 series of 2019 and Section 177 of the Revised Corporation Code of the Philippines we submit the Amended 2021 General Information Sheet (GIS) of Asian Terminals, Inc.

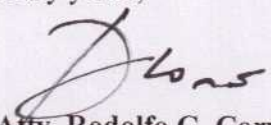
The amendment reflects the election of Mr. William Wassaf Khoury Abreu as director effective November 25, 2021 (page 4). Mr. Khoury Abreu replaced Mr. Andrew R. Hoad who resigned effective November 25, 2021.

The rest of the amendments were updates as of November 30, 2021, as highlighted on the:

- a) capital structure (page 3)
- b) stockholders' information (pages 5 and 7)
- c) no. of officers and employees (page 8)
- c) beneficial ownership declaration (page 11)

We trust you find the Amended GIS in order.

Truly yours,


Atty. Rodolfo G. Corvite, Jr.
Corporate Secretary

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2021 (Amended)

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS AFTER THE ELECTION OF THE DIRECTORS, TRUSTEES AND OFFICERS OF THE CORPORATION AT THE ANNUAL MEMBERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE **CORPORATE SECRETARY** OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT AMENDED GIS CONTAINING THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED THE CORPORATE SECRETARY OF THE CORPORATION. THE AMENDED GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE RECEIVING SECTION AT THE SEC MAIN OFFICE, OR TO SEC SATELLITE OFFICES OR EXTENSION OFFICES. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ASIAN TERMINALS, INC.		DATE REGISTERED: 7/9/1986	
BUSINESS/TRADE NAME: ASIAN TERMINALS, INC.		FISCAL YEAR END: December 31	
SEC REGISTRATION NUMBER: 133653		CORPORATE TAX IDENTIFICATION NUMBER (TIN): 000-132-413	
DATE OF ANNUAL MEETING PER BY-LAWS: FOURTH THURSDAY OF APRIL		WEBSITE/URL ADDRESS: www.asianterminals.com.ph	
ACTUAL DATE OF ANNUAL MEETING: April 22, 2021		E-MAIL ADDRESS: na	
COMPLETE PRINCIPAL OFFICE ADDRESS: ATI Head Office, A. Bonifacio Drive, Port Area, Manila		FAX NUMBER: 8527-2467	
COMPLETE BUSINESS ADDRESS: ATI Head Office, A. Bonifacio Drive, Port Area, Manila			
OFFICIAL E-MAIL ADDRESS	ALTERNATE E-MAIL ADDRESS	OFFICIAL MOBILE NUMBER	ALTERNATE MOBILE NUMBER
ATI.CorpSEC@asianterminals.com.ph	Maila.Reyes@asianterminals.com.ph	0928-507-7104	0999-887-2391
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: R.G. Manabat & Co. -Alicia S. Columbres		SEC ACCREDITATION NUMBER (if applicable): 1590-AR-Group 1	TELEPHONE NUMBER(S): 8528-6000
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: Operation and management of port terminals, arrastre, stevedoring and storage of cargoes		INDUSTRY CLASSIFICATION: services	GEOGRAPHICAL CODE: zip code 1018
===== INTERCOMPANY AFFILIATIONS =====			
PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS	
NA	NA	NA	
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS	
ATI Batangas Inc.	56255	Port of Batangas, Sta. Clara, Batangas City	
South Cotabato Integrated Port Services Inc.	62121	Makar Wharf, General Santos City	
Tanza Container Terminal Inc.	CS201800204	ATI Head Office A. Bonifacio Drive, Port Area, Manila	
NOTE: USE ADDITIONAL SHEET IF NECESSARY			

STOCK CORPORATION

PLEASE PRINT LEGIBLY

Corporate Name:

ASIAN TERMINALS, INC.

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

1. Banks, Offshore Banking Units, Quasi-Banks, Trust Entities, Non-Stock Savings and Loan Associations, Pawnshops, Foreign Exchange Dealers, Money Changers, Remittance Agents, Electronic Money Issuers, Financial Institutions... 2. Insurance Companies, Insurance Agents, Insurance Brokers, Professional Reinsurers, Reinsurance Brokers, Holding Companies, Holding Company Systems, Pre-need Companies, Mutual Benefit Association, All Other Persons... 3. Securities Dealers, Securities Brokers, Securities Salesman, Investment Houses, Investment Agents and Consultants, Trading Advisors, Other entities managing Securities... 4. Jewelry dealers in precious metals... 5. Jewelry dealers in precious stones... 6. Company service providers... 7. Persons who provide any of the following services... 8. None of the above

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

(Amended) GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ASIAN TERMINALS, INC.

CAPITAL STRUCTURE

AUTHORIZED CAPITAL STOCK				
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)
	COMMON	4,000,000,000	1.00	4,000,000,000.00
TOTAL		4,000,000,000	TOTAL P	4,000,000,000.00

SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	803	common	1,224,210,098	223,006,196	1.00	1,224,210,098.00	61.21%
TOTAL			1,224,210,098	TOTAL 223,006,196	TOTAL P	1,224,210,098.00	61.21%
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Australian	9	common	637,838,501	670	1.00	637,838,501.00	31.89
Singaporean	1		100,000	100,000		100,000.00	0.01
American	1		795,000	795,000		795,000.00	0.04
Others	8		137,056,401	137,056,400		137,056,401.00	6.85
Percentage of Foreign Equity :			TOTAL 775,789,902	TOTAL 137,952,070	TOTAL P	775,789,902.00	38.79
TOTAL SUBSCRIBED P						2,000,000,000.00	

PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	803	common	1,224,210,098	1.00	1,224,210,098.00	61.21	
TOTAL			1,224,210,098	TOTAL P	1,224,210,098.00	61.21	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Australian	9	common	637,838,501	1.00	637,838,501.00	31.89	
Singaporean	1		100,000		100,000.00	0.01	
American	1		795,000		795,000.00	0.04	
Others	8		137,056,401		137,056,401.00	6.85	
TOTAL			775,789,902	TOTAL P	775,789,902.00	38.79	
TOTAL PAID-UP P					2,000,000,000.00	100.00	

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

(Amended) GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: ASIAN TERMINALS, INC.

DIRECTORS / OFFICERS

NAME/CURRENT RESIDENTIAL ADDRESS	NATIONALITY	INC'R	BOARD	GENDER	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NUMBER
1. GLEN C. HILTON [REDACTED]	Australian	N	C	M	Y	NA	Exec, C,N/C	[REDACTED]
2. EUSEBIO H. TANCO [REDACTED]	Filipino	N	M	M	Y	President	Exec.,N /M	[REDACTED]
3. MONICO V. JACOB [REDACTED]	Filipino	N	M	M	Y	NA	Exec.,A /M	[REDACTED]
4. WILLIAM WASSAF KHOURY ABREU [REDACTED]	Dominican Republic	N	M	M	Y	NA	Exec.,C /M	[REDACTED]
5. FELINO A. PALAFOX, JR. [REDACTED]	Filipino	N	M	M	Y	NA	Exec.,C ,N/M	[REDACTED]
6. ROBERTO CECILIO O.LIM [REDACTED]	Filipino	N	I	M	Y	NA	Exec., CG/M, A/C	[REDACTED]
7. ARTEMIO V. PANGANIBAN [REDACTED]	Filipino	N	I	M	Y	NA	C,N/M, CG/C	[REDACTED]
8. ZISSIS JASON VARSAMIDIS [REDACTED]	Australian	N	M	M	Y	NA	Exec,C, N,A,CG /M	[REDACTED]
9. SEAN JAMES L. PEREZ [REDACTED]	Filipino	N	NA	M	N	Senior Vice President	NA	[REDACTED]
10. RODOLFO G. CORVITE, JR. [REDACTED]	Filipino	N	NA	M	Y	Corp.Sec/ Comp. Officer/CIO	NA	[REDACTED]
11. JOSE TRISTAN P. CARPIO [REDACTED]	Filipino	N	NA	M	N	Treasurer/ CFO	NA	[REDACTED]
NOTHING FOLLOWS								

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

(Amended) GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: ASIAN TERMINALS, INC.	
TOTAL NUMBER OF STOCKHOLDERS: 822	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 795
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: 30,824,406,969.12	

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
1. DP WORLD AUSTRALIA (POAL) PTY,LTD. Australian [REDACTED]	common	346,466,600	346,466,600.00	17.32%	346,466,600.00	[REDACTED]
	TOTAL	346,466,600	346,466,600.00			
2. ATI HOLDINGS, INC. Australian [REDACTED]	common	291,371,229	291,371,229.00	14.57%	291,371,229.00	[REDACTED]
	TOTAL	291,371,229	291,371,229.00			
3. PECARD GROUP HOLDINGS, INC. Filipino [REDACTED]	common	198,203,968	198,203,968.00	9.91%	198,203,968.00	[REDACTED]
	TOTAL	198,203,968	198,203,968.00			
4. PHILIPPINE SEAPORT INC. Filipino [REDACTED]	common	196,911,524	196,911,524.00	9.85%	196,911,524.00	[REDACTED]
	TOTAL	196,911,524	196,911,524.00			
5. DAVEN HOLDINGS, INC. Filipino [REDACTED]	common	155,906,071	155,906,071.00	7.80%	155,906,071.00	[REDACTED]
	TOTAL	155,906,071	155,906,071.00			
6. PCD NOMINEE CORPORATION (Non-Fil) Non-Filipino [REDACTED]	common	137,055,929	137,055,929.00	6.85%	137,055,929.00	[REDACTED]
	TOTAL	137,055,929	137,055,929.00			
7. SG HOLDINGS, INC. Filipino [REDACTED]	common	130,000,000	130,000,000.00	6.50%	130,000,000.00	[REDACTED]
	TOTAL	130,000,000	130,000,000.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				72.80%	1,455,915,321.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Percentage of ownership is based on total outstanding shares as of November 30, 2021
PCD Nominee (Non Filipino) Standard Chartered Bank holds 101,461,955 shares (5.07%)

Note: For PDTN Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

(Amended) GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		ASIAN TERMINALS, INC.	
TOTAL NUMBER OF STOCKHOLDERS:	822	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	795
TOTAL ASSETS BASED ON LATEST AUDITED FS:	30,824,406,969.12		

STOCKHOLDER'S INFORMATION

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
8. PCD NOMINEE CORPORATION Filipino [REDACTED]	common	122,258,249	122,258,249.00	6.11%	122,258,249.00	[REDACTED]
	TOTAL	122,258,249	122,258,249.00			
9. KAYAK HOLDINGS, INC. Filipino [REDACTED]	common	109,500,000	109,500,000.00	5.48%	109,500,000.00	[REDACTED]
	TOTAL	109,500,000	109,500,000.00			
10. MORRAY HOLDINGS, INC. Filipino [REDACTED]	common	100,000,000	100,000,000.00	5.00%	100,000,000.00	[REDACTED]
	TOTAL	100,000,000	100,000,000.00			
11. HARBOURSIDE HOLDING CORP. Filipino [REDACTED]	common	80,000,000	80,000,000.00	4.00%	80,000,000.00	[REDACTED]
	TOTAL	80,000,000	80,000,000.00			
12. ABERLOUR HOLDING COMPANY, INC. Filipino [REDACTED]	common	71,517,463	71,517,463.00	3.58%	71,517,463.00	[REDACTED]
	TOTAL	71,517,463	71,517,463.00			
13. RESCOM DEVELOPERS, INC. Filipino [REDACTED]	common	26,627,884	26,627,884.00	1.33%	26,627,884.00	[REDACTED]
	TOTAL	26,627,884	26,627,884.00			
14. EUSEBIO H. TANCO Filipino [REDACTED]	common	15,257,663	15,257,663.00	0.76%	15,257,663.00	[REDACTED]
	TOTAL	15,257,663	15,257,663.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				26.26%	525,161,259.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

(Amended) GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:	ASIAN TERMINALS, INC.		
TOTAL NUMBER OF STOCKHOLDERS:	B22	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:	795
TOTAL ASSETS BASED ON LATEST AUDITED FS:	30,824,406,969.12		

STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NUMBER
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER-SHIP		
15. SEAWOOD RESOURCES, INC., Filipino [REDACTED]	common	7,179,000	7,179,000.00	0.36%	7,179,000.00	[REDACTED]
TOTAL		7,179,000	7,179,000.00			
16. GRANITE REALTY CORPORATION Filipino [REDACTED]	common	1,000,000	1,000,000.00	0.05%	1,000,000.00	[REDACTED]
TOTAL		1,000,000	1,000,000.00			
17. DOUGLAS LUYM Filipino [REDACTED]	common	800,000	800,000.00	0.04%	800,000.00	[REDACTED]
TOTAL		800,000	800,000.00			
18. JOSEPH LUYM TANCO American [REDACTED]	common	795,000	795,000.00	0.04%	795,000.00	[REDACTED]
TOTAL		795,000	795,000.00			
19. OBEN, REGINALDO &/OR TERESA OBEN Filipino [REDACTED]	common	784,266	784,266.00	0.04%	784,266.00	(Reginaldo) [REDACTED] (Teresa) [REDACTED]
TOTAL		784,266	784,266.00			
20. TANGCO, JOSEPH AGUSTIN EUSEBIO L. Filipino [REDACTED]	common	500,000	500,000.00	0.03%	500,000.00	[REDACTED]
TOTAL		500,000	500,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) 802	common	7,865,154	7,865,154.00	0.39%	7,865,154.00	
TOTAL		7,865,154	7,865,154.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL				0.95%	18,923,420.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

(Amended) GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY			
CORPORATE NAME: ASIAN TERMINALS, INC.			
1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (PhP)	DATE OF BOARD RESOLUTION	
1.1 STOCKS	none	NA	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)	none	NA	
1.3 LOANS/ CREDITS/ ADVANCES	none	NA	
1.4 GOVERNMENT TREASURY BILLS	none	NA	
1.5 OTHERS	none	NA	
2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:)	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION	
NONE	NA	NA	
3. TREASURY SHARES NONE	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED	
	NA	0.00	
4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR 3,642,548,224.24			
5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR: 1,406,000,000.00			
TYPE OF DIVIDEND	AMOUNT (PhP)	DATE DECLARED	
5.1 CASH	1,406,000,000.00	3/30/2020	
5.2 STOCK	0.00	na	
5.3 PROPERTY	0.00	na	
TOTAL	1,406,000,000.00		
6. ADDITIONAL SHARES ISSUED DURING THE PERIOD: none			
DATE	NO. OF SHARES	AMOUNT	
na	none	na	
SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY: none			
NAME OF AGENCY:	SEC	BSP	IC
TYPE OF LICENSE/REGN.	a) Cert of Permit to Offer Securities for Sale (1995) b) Cert of Permit to Offer Securities for Sale (1999)	na	na
DATE ISSUED:	a) April 7, 1995 b) March 26, 1999	na	na
DATE STARTED OPERATIONS:	9-Jul-86	na	na
TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in PhP)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
2,825,000.00	4	1,143	1,365

NOTE: USE ADDITIONAL SHEET IF NECESSARY


I, RODOLFO G. CORVITE, JR., Corporate Secretary of ASIAN TERMINALS, INC. declare under penalty of perjury that all matters set forth in this GIS have been made in good faith, duly verified by me and to the best of my knowledge and belief are true and correct.

I hereby attest that all the information in this GIS are being submitted in compliance with the rules and regulations of the Securities and Exchange Commission (SEC) the collection, processing, storage and sharing of said information being necessary to carry out the functions of public authority for the performance of the constitutionally and statutorily mandated functions of the SEC as a regulatory agency.

I further attest that I have been authorized by the Board of Directors/Trustees to file this GIS with the SEC.

I understand that the Commission may place the corporation under delinquent status for failure to submit the reportorial requirements three (3) times, consecutively or intermittently, within a period of five (5) years (Section 177, RA No. 11232).

Done this 1st day of December, 2021 in CITY OF MANILA.


RODOLFO G. CORVITE, JR.
(Signature over printed name) ✓

01 DEC 2021

SUBSCRIBED AND SWORN TO before me in MANILA on December __, 2021 by affiant who personally appeared before me and exhibited to me his/her competent evidence of identity consisting of Driver's License No. N03-92-122736, with validity until July 9, 2024 .

DOC NO. 101
PAGE NO. 25
BOOK NO. 77
SERIES OF 77

ATTY. ROSELIO J. BOLIVAR
NOTARY PUBLIC - QUEZON CITY
AM Adm. Matter No. 2014-001 to Dec. 31, 2022
BP O.R. No. 132134 MD 2021 & IBP O.R. No. 133076 MD 2022
PTR O.R. No. 0695112 D 1/4/21 / Roll No. 33032/TIN# 129-871-008
VCL# No. 0029583 valid from 12/16/19 valid until 04/14/22 Quezon City

